

State of Arizona



Campaign Finance Report

DEMOCRATIC CLUB OF THE SANTA RITA AREA
Committee #: 200402533

Treasurer: SLAGTER, HENRY C
PO Box 131, Green Valley, AZ 85622
Phone: (520) 625-4623
Email: pimadem@pimademocrats.org

2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 22, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,165.63
Total Cash Receipts this Reporting Period:	\$3,365.00
Total Cash Disbursements this Reporting Period:	\$2,624.62
Cash Balance at End of Reporting Period:	\$12,906.01

Report ID: 64672

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$410.00	\$0.00	\$410.00	\$20,398.77
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$9,349.65
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,755.00	\$0.00	\$1,755.00	\$9,050.69
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,200.00	\$0.00	\$1,200.00	\$1,905.78
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,365.00	\$0.00	\$3,365.00	\$40,704.89

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,624.62	\$0.00	\$2,624.62	\$27,262.26
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$5,240.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,624.62	\$0.00	\$2,624.62	\$32,502.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,624.62			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Gray, Phil	09/21/2010	\$30.00	\$45.00
Address:	3969 S Camino del Heroe, Green Valley, AZ 85614		Cash	
Occupation:	Retired, N/A			
Memo:	dues			
Name:	Kriedeman, Eddie Jean	09/21/2010	\$50.00	\$70.00
Address:	5035 S Paseo Sin Oblea, Green Valley, AZ 85614		Cash	
Occupation:	Retired, N/A			
Memo:	donation			
Name:	LaFrance, Arthur	09/21/2010	\$25.00	\$140.00
Address:	18217 Delenka Ln, Lake Oswego, OR 97034		Cash	
Occupation:	Profesor, Lewis & Clark Law School			
Memo:	donation			
Name:	maki, ruth h	09/21/2010	\$25.00	\$25.00
Address:	2785 E Posse Ct, Green Valley, AZ 85614		Cash	
Occupation:	retired, N/A			
Memo:	dues			
Name:	maki, william s	09/21/2010	\$25.00	\$25.00
Address:	2785 E Posse Ct, Green Valley, AZ 85614		Cash	
Occupation:	retired, N/A			
Memo:	dues			
Name:	CAMPBELL, CLAUDE	10/01/2010	\$30.00	\$45.00
Address:	15012 S Placita Tierra Linda, Sahuarita, AZ 85629		Cash	
Occupation:	WRITER, SELF-EMPLOYED			
Memo:	dues			
Name:	Crews, Anne	10/01/2010	\$100.00	\$770.00
Address:	3773 S Camino Comica, Green Valley, AZ 85614		Cash	
Occupation:	Retired, N/A			
Memo:	dues & donation			
Name:	PAGE, MARY LOU	10/01/2010	\$30.00	\$45.00
Address:	685 S La Posada Cir, Apt 405, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	SYCHUK, ALMA	10/01/2010	\$45.00	\$125.00
Address:	1131 W Camino Mayor, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	Vickers, Jean	10/01/2010	\$50.00	\$90.00
Address:	16670 S Saguaro View Ln, Corona de Tucson, AZ 85641		Cash	
Occupation:	Retires, N/A			
Memo:	pledge			

Total of Individual Contributions	\$410.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$410.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/21/2010	\$400.00	\$9,050.69
Address:			Cash	
Memo:	donations			
Name:	Multiple Contributors	10/01/2010	\$130.00	\$9,050.69
Address:			Cash	
Memo:	dues & donations			
Name:	Multiple Contributors	10/07/2010	\$1,117.00	\$9,050.69
Address:			Cash	
Memo:	dinner			
Name:	Multiple Contributors	10/08/2010	\$108.00	\$9,050.69
Address:			Cash	
Memo:	donations			
Total of Small Contributions			\$1,755.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,755.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Vescovi-chiordi, Heath	09/15/2010	\$60.00	\$180.00
Address:	230 W Continental Rd, Ste 420, Green Valley, AZ 85622		Cash	
Occupation:	Media Consultant, Pima County Democrats			
Category:	Professional Services - InformtionTech Services			
Name:	KILLEEN, KATHY	09/16/2010	\$109.29	\$109.29
Address:	3481 W Calle Dos, Green Valley, AZ 85622		Cash	
Occupation:	Retired, N/A			
Category:	Professional Services - Other			
Name:	Tucson Electric Power Co.	09/20/2010	\$190.87	\$1,299.62
Address:	PO Box 80077, Prescott, AZ 86304		Cash	
Category:	Event Expenses - Other			
Name:	Crews, Anne	09/24/2010	\$91.42	\$800.90
Address:	3773 S Camino Comica, Green Valley, AZ 85614		Cash	
Occupation:	Retired, N/A			
Category:	Event Expenses - Food/refreshments			
Name:	Wood, Jane	09/24/2010	\$187.69	\$761.73
Address:	311 N Paseo de los Conquistadores, Green Valley, AZ 85614		Cash	
Occupation:	Retired, N/A			
Category:	Administration - Other			
Name:	Cox Communications	09/26/2010	\$451.38	\$647.77
Address:	PO Box 78071, Phoenix, AZ 85062		Cash	
Category:	Communications - Other			
Name:	HOLUALOA GV Shopping PLAZA	09/26/2010	\$1,206.00	\$7,330.00
Address:	c/o Wilson Property Services, 8120 E Cactus Rd Ste 300, Scottsdale, AZ 85260		Cash	
Category:	Event Expenses - Event site rentals			
Name:	WOODBREY, JIM	09/26/2010	\$77.97	\$503.60
Address:	627 W Greenview Pl, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Category:	Communications - Other			
Name:	DESERT DIAMOND CASINO	09/27/2010	\$250.00	\$1,245.30
Address:	1100 W. PIMA MINE RD, GREEN VALLEY, AZ 85614		Cash	
Category:	Event Expenses - Event site rentals			
Total of Operating Expenses			\$2,624.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,624.62	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	10/08/2010	\$1,000.00	\$1,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Democratic Women In Action	10/08/2010	\$200.00	\$200.00
Address:	3335 S Placita de la Fabula, Green Valley, AZ 85622		Cash	
Total of Other Receipts, Interest & Dividends			\$1,200.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,200.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period Gv Mall Marketing Fund Original Amount of Debt: \$50.00 Original Transaction Date: 01/22/2009	01/22/2009	\$50.00
Debt Balance at End of Reporting Period		\$50.00
Total of Outstanding Debt Before Adjustments		\$50.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$50.00

